

General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance May 31, 2018

Revenues: Revenues: Serial (Control of Part) Revenues: Property Taxes 1,55,000
Revenues: Sales Taxes 9,584,718 760,637 7,624,770 79.55% 1,959,948 Property Taxes 16,222,940 213,816 15,453,328 95.26% 769,612 Franchise Taxes 2,103,520 52,698 1,541,932 81.28 2274,594 Occupational Taxes 1,796,526 79,651 1,521,932 84.72% 2274,594 Insurance Taxes 4,677,374 1,200 5,214,316 111.48% (536,942) Alcoholic Beverage Licenses 1,790,925 118,128 1,559,535 87.08% 231,390 Permits & Fees 521,375 28,434 368,923 70.76% 152,452 Fines & Forfeitures 1,526,005 103,961 1,108,907 72.67% 417,098 Charges For Services 362,633 38,475 310,555 85,64% 52,078 Intergovernmental 5,803,312 456,290 4,868,292 83.89% 935,020 Intergovernmental 5,803,312 456,290 4,868,292 83,19% 95,020 Ot
Sales Taxes 9,584,718 760,637 7,624,770 79.55% 1,959,948 Property Taxes 16,222,940 213,816 15,453,328 55.26% 769,612 Franchise Taxes 2,103,520 52,698 1,581,493 55.18% 522,027 Occupational Taxes 1,796,526 79,651 1,521,932 84.7% 274,594 Insurance Taxes 4,677,374 1,200 5,214,316 111.48% (536,942) Alcoholic Beverage Licenses 1,790,925 118,128 1,559,535 87.08% 231,390 Permits & Fees 521,375 28,434 368,923 70.76% 152,452 Fines & Forfeitures 1,526,005 103,961 1,108,907 72.67% 417,098 Charges For Services 362,633 38,475 310,555 85.64% 52,078 Intergovernmental 5,803,312 456,290 4,868,292 83.89% 935,020 Indirect Allocation 5,671,647 70,046 5,170,502 91.65 50,145 Intergovernmental
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Occupational Taxes 1,796,526 79,651 1,521,932 84.72% 274,594 Insurance Taxes 4,677,374 1,200 5,214,316 111.48% (536,942) Alcoholic Beverage Licenses 1,790,925 118,128 1,555,535 87.0% 231,390 Permits & Fees 521,375 28,434 368,923 70,76% 152,452 Fines & Forfeitures 1,526,005 103,961 1,108,907 72,67% 417,098 Charges For Services 362,633 38,475 310,555 85,64% 52,078 Intergovernmental 5,803,312 456,290 4,868,292 89.9% 935,020 Interest Income 0 2 47,00 5,170,502 91.16% 501,145 Interest Income 0 0 21,409 276,024 100.00% (276,024) Other Revenue 615,468 2,712 961,527 156,233 1346,533 Total Operating Revenues 1,324,748 134,517 982,786 74.19% 341,962 Expenditur
Insurance Taxes
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Permits & Fees 521,375 28,434 368,923 70.76% 152,452 Fines & Forfeitures 1,526,005 103,961 1,08,907 72.67% 417,098 Charges For Services 362,633 38,475 310,555 85.64% 52,078 Intergovernmental 5,803,312 456,290 4,868,292 83.89% 935,020 Indirect Allocation 5,671,647 470,046 5,170,502 91.16% 501,145 Interest Income 0 21,409 276,024 100.00% (276,024) Other Revenue 615,468 2,712 961,527 156.23% (346,059) Total Operating Revenues 50,676,443 2,347,456 46,020,102 90.81% 4656,341 Expenditures: Expenditures: City Manager 1,324,748 134,517 982,786 74.19% 341,695 Legislative 743,975 55,627 665,346 89.43% 78,629 City Attorney 611,915 129,170 466,673 76,26% 145,242
Fines & Forfeitures 1,526,005 103,961 1,108,907 72.67% 417,098 Charges For Services 362,633 38,475 310,555 85.64% 52,078 Intergovernmental 5,803,312 456,290 4,868,292 83.89% 935,020 Interest Income 0 21,409 276,024 100.00% (276,024) Other Revenue 615,468 2,712 961,527 156.23% (346,059) Total Operating Revenues 50,676,443 2,347,456 46,020,102 90.81% 4,656,341 Expenditures: City Manager 1,324,748 134,517 982,786 74.19% 341,962 Legislative 743,975 55,627 665,346 89.43% 78,629 City Attorney 611,915 129,170 466,673 76,26% 145,242 Municipal Court 742,106 55,914 661,234 8.372 120,988 Central Services 903,656 65,895 759,306 84.03% 144,350 Technology & Communications
Charges For Services 362,633 38,475 310,555 85.64% 52,078 Intergovernmental 5,803,312 456,290 4,868,292 83.89% 935,020 Indirect Allocation 5,671,647 470,046 5,170,502 91.16% 501,145 Interest Income 0 21,409 276,024 100.00% (276,024) Other Revenue 615,468 2,712 961,527 156.23% (346,059) Total Operating Revenues 50,676,443 2,347,456 46,020,102 90.81% 4,656,341 Expenditures: 2 City Manager 1,324,748 134,517 982,786 74.19% 341,962 Legislative 743,975 55,627 665,346 89.43% 78,629 City Attorney 611,915 129,170 466,673 76,26% 145,242 Municipal Court 742,106 55,914 621,298 83.72% 120,808 Central Services 903,656 65,895 759,306 84.03% 144,350 Technology & Com
Intergovernmental 5,803,312 456,290 4,868,292 83.89% 935,020 Indirect Allocation 5,671,647 470,046 5,170,502 91.16% 501,145 Interest Income 0 21,409 276,024 100.00% (276,024) Other Revenue 615,468 2,712 961,527 156.23% (346,059) Total Operating Revenues 50,676,443 2,347,456 46,020,102 90.81% 4,656,341 Expenditures:
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Interest Income 0 21,409 276,024 100.00% (276,024) Other Revenue 615,468 2,712 961,527 156,23% (346,059) Total Operating Revenues 50,676,443 2,347,456 46,020,102 90.81% 4,656,341 Expenditures: City Manager 1,324,748 134,517 982,786 74.19% 341,962 Legislative 743,975 55,627 665,346 89.43% 78,629 City Attorney 611,915 129,170 466,673 76.26% 145,242 Municipal Court 742,106 55,914 621,298 83.72% 129,808 Central Services 903,656 65,895 759,306 84.03% 144,350 Technology & Communications 3,330,450 22,3705 2,428,513 72,92% 901,937 Planning/Code Enforcement 2,916,983 153,258 2,384,726 81,75% 532,257 Human Resources 2,028,811 147,688 1,564,385 77.11% 464,426
Other Revenue 615,468 2,712 961,527 156.23% (346,059) Total Operating Revenues 50,676,443 2,347,456 46,020,102 90.81% 4,656,341 Expenditures: City Manager 1,324,748 134,517 982,786 74.19% 341,962 Legislative 743,975 55,627 665,346 89.43% 78,629 City Attorney 611,915 129,170 466,673 76.26% 145,242 Municipal Court 742,106 55,914 621,298 83.72% 120,808 Central Services 903,655 65,895 759,306 84.03% 144,350 Technology & Communications 3,330,450 223,705 2,428,513 72.92% 901,937 Planning/Code Enforcement 2,916,983 153,258 2,384,726 81.75% 532,257 Human Resources 2,028,811 147,688 1,564,385 77.11% 464,426 Risk Management 555,468 75,145 437,173 78.70% 118,295 <
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City Manager 1,324,748 134,517 982,786 74.19% 341,962 Legislative 743,975 55,627 665,346 89.43% 78,629 City Attorney 611,915 129,170 466,673 76.26% 145,242 Municipal Court 742,106 55,914 621,298 83.72% 120,808 Central Services 903,656 65,895 759,306 84.03% 144,350 Technology & Communications 3,330,450 223,705 2,428,513 72.92% 901,937 Planning/Code Enforcement 2,353,067 145,856 1,969,370 83.69% 383,697 Finance Administration 2,916,983 153,258 2,384,726 81.75% 532,257 Human Resources 2,028,811 147,688 1,564,385 77.11% 464,426 Risk Management 555,468 75,145 437,173 78.70% 118,295 License & Business Support 681,007 50,233 582,427 85.52% 98,580 Police 17,732,368
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Legislative 743,975 55,627 665,346 89.43% 78,629 City Attorney 611,915 129,170 466,673 76.26% 145,242 Municipal Court 742,106 55,914 621,298 83.72% 120,808 Central Services 903,656 65,895 759,306 84.03% 144,350 Technology & Communications 3,330,450 223,705 2,428,513 72.92% 901,937 Planning/Code Enforcement 2,353,067 145,856 1,969,370 83.69% 383,697 Finance Administration 2,916,983 153,258 2,384,726 81.75% 532,257 Human Resources 2,028,811 147,688 1,564,385 77.11% 464,426 Risk Management 555,468 75,145 437,173 78.70% 118,295 License & Business Support 681,007 50,233 582,427 85.52% 98,580 Police 17,732,368 1,241,581 14,588,901 82.27% 3,143,467 Fire 13,950,474
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Central Services 903,656 65,895 759,306 84.03% 144,350 Technology & Communications 3,330,450 223,705 2,428,513 72.92% 901,937 Planning/Code Enforcement 2,353,067 145,856 1,969,370 83.69% 383,697 Finance Administration 2,916,983 153,258 2,384,726 81.75% 532,257 Human Resources 2,028,811 147,688 1,564,385 77.11% 464,426 Risk Management 555,468 75,145 437,173 78.70% 118,295 License & Business Support 681,007 50,233 582,427 85.52% 98,580 Police 17,732,368 1,241,581 14,588,901 82.27% 3,143,467 Fire 13,950,474 960,760 11,846,581 84.92% 2,103,893 Street 864,364 64,838 798,241 92.35% 66,123 Engineering 4,207,453 318,676 3,647,832 86.70% 559,621 Parks & Recreation 4,425,428 </td
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Planning/Code Enforcement 2,353,067 145,856 1,969,370 83.69% 383,697 Finance Administration 2,916,983 153,258 2,384,726 81.75% 532,257 Human Resources 2,028,811 147,688 1,564,385 77.11% 464,426 Risk Management 555,468 75,145 437,173 78.70% 118,295 License & Business Support 681,007 50,233 582,427 85.52% 98,580 Police 17,732,368 1,241,581 14,588,901 82.27% 3,143,467 Fire 13,950,474 960,760 11,846,581 84.92% 2,103,893 Street 864,364 64,838 798,241 92.35% 66,123 Engineering 4,207,453 318,676 3,647,832 86.70% 559,621 Parks & Recreation 4,425,428 306,619 3,085,712 69.73% 1,339,716 Facilities Management 2,242,430 159,767 1,472,005 65.64% 770,424
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Human Resources 2,028,811 147,688 1,564,385 77.11% 464,426 Risk Management 555,468 75,145 437,173 78.70% 118,295 License & Business Support 681,007 50,233 582,427 85.52% 98,580 Police 17,732,368 1,241,581 14,588,901 82.27% 3,143,467 Fire 13,950,474 960,760 11,846,581 84.92% 2,103,893 Street 864,364 64,838 798,241 92.35% 66,123 Engineering 4,207,453 318,676 3,647,832 86.70% 559,621 Parks & Recreation 4,425,428 306,619 3,085,712 69.73% 1,339,716 Facilities Management 2,242,430 159,767 1,472,005 65.64% 770,424
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License & Business Support 681,007 50,233 582,427 85.52% 98,580 Police 17,732,368 1,241,581 14,588,901 82.27% 3,143,467 Fire 13,950,474 960,760 11,846,581 84.92% 2,103,893 Street 864,364 64,838 798,241 92.35% 66,123 Engineering 4,207,453 318,676 3,647,832 86.70% 559,621 Parks & Recreation 4,425,428 306,619 3,085,712 69.73% 1,339,716 Facilities Management 2,242,430 159,767 1,472,005 65.64% 770,424
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Street 864,364 64,838 798,241 92.35% 66,123 Engineering 4,207,453 318,676 3,647,832 86.70% 559,621 Parks & Recreation 4,425,428 306,619 3,085,712 69.73% 1,339,716 Facilities Management 2,242,430 159,767 1,472,005 65.64% 770,424
Engineering 4,207,453 318,676 3,647,832 86.70% 559,621 Parks & Recreation 4,425,428 306,619 3,085,712 69.73% 1,339,716 Facilities Management 2,242,430 159,767 1,472,005 65.64% 770,424
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Independent Agencies 1.764.000 134.309 1.641.083 93.03% 122.917
Total Operating Expenditures 61,378,703 4,423,557 49,942,359 81.37% 11,436,344
Excess (Deficiency) of Revenue Over Expenditures (10,702,260) (2,076,101) (3,922,257) 36.65% (6,780,003)
Other Financing Sources and Uses:
Proceeds From Sale of Assets 0 779 58,157 100.00% (58,157)
Transfers In 17,517,109 1,542,699 17,138,213 97.84% 378,896
Transfers Out (6,814,849) (707,912) (6,171,256) 90.56% (643,593)
Unrealized Gains/Losses 0 260,142 (1,096,904) -100.00% 1,096,904
Total Other Financing Sources (Uses) 10,702,260 1,095,708 9,928,210 92.77% 774,050
Net Change in Fund Balance 0 (980,393) 6,005,953 100.00% (6,005,953)
Fund Balance, Beginning of Year 30,204,600
Fund Balance, End of Year 36,210,554